	January 2014 Sunday Monday Tuesday Wednesday Thursday Friday Saturday						February 2014 Sunday Manday Tugaday Wadnagday Thuraday Friday Saturday							March 2014 Sunday Manday Thursday Eviday Seturday						
Sunday	Monday	Tuesday December ACH Reversal Cutoff		Thursday DAY 1 Off-Cycle Workbench Cutoff		Saturday 4	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday 1	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday 1
	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	Warrants to Agency Warrants Mailed ACH File to Bank	8 9	Payday	11	2	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	Warrants to Agency ACH File to Bank	Warrants Mailed	7		DAY 2 GAP 1 Cutoff ACH Reversal Cutoff	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	Warrants to Agency ACH File to Bank	Warrants Mailed	7
	2		DAY 1 Off-Cycle Workbench Cutoff	DAY 2 GAP 1 Cutoff ACH Reversal Cutoff	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	9	Payday	1			DAY 1 Off-Cycle Workbench Cutoff ACH Reversal Cutoff	15		Payday		11	2	ACH Reversal Cutoff	
	State Holiday	Warrants to Agency	Warrants Mailed ACH File to Bank		Payday	25	16	State Holiday	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	Warrants to Agency ACH File to Bank	Warrants Mailed	71	DAY 1 Off-Cycle Workbench Cutoff	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	Warrants to Agency ACH File to Bank	Warrants Mailed
	O .	21	20 2	ACH Reversal Cutoff	DAY 1 Off-Cycle Workbench Cutoff		23	24	Payday	5 29		DAY 1 Off-Cycle Workbench Cutoff	20	3	O 31 ACH Reversal Cutoff		25 2	2		25
April 2014 Sunday Monday Tuesday Wednesday Thursday Friday Saturday																				
Sunday	Monday	Tuesday	April 2014 Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	May 2014 Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	June 2014 Wednesday	Thursday	Friday	Saturday
Sunday	Monday	DAY 1 Off-Cycle Workbench Cutoff	Wednesday DAY 2 GAP 1 Cutoff		Friday DAY 4 System Locked for Payroll Processing	5	Sunday	Monday		Wednesday	Off-Cycle Workbench Cutoff ACH Reversal Cutoff	DAY 2 GAP 1 Cutoff	Saturday 3	Sunday	Monday 1 DAY 1 Off-Cycle Workbench Cutoff	Tuesday DAY 2 GAP 1 Cutoff			Friday 5 Warrants to Agency ACH File to Bank	Saturday 6 Warrants Mailed
Sunday	Warrants to Agency	DAY 1 Off-Cycle Workbench Cutoff Warrants Mailed ACH File to Bank	DAY 2 GAP 1 Cutoff	Thursday DAY 3 Payroll Cutoff 10 Payday	DAY 4 System Locked for Payroll Processing	12	Sunday	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	Wednesday 7 Warrants to Agency Warrants Mailed ACH File to Bank	Off-Cycle Workbench Cutoff ACH Reversal Cutoff	DAY 2 GAP 1 Cutoff	9 10	Sunday	DAY 1 Off-Cycle Workbench Cutoff	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	Thursday DAY 4 System Locked for Payroll Processing	Warrants to Agency ACH File to Bank	Warrants Mailed
Sunday	Warrants to Agency	DAY 1 Off-Cycle Workbench Cutoff Warrants Mailed ACH File to Bank	DAY 2 GAP 1 Cutoff DAY 1 Off-Cycle Workbench Cutoff ACH Reversal Cutoff	Thursday DAY 3 Payroll Cutoff Payday Thursday 10 Payday	DAY 4 System Locked for Payroll Processing 11 DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	11	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	Wednesday 7 Warrants to Agency Warrants Mailed ACH File to Bank 14	Thursday Off-Cycle Workbench Cutoff ACH Reversal Cutoff B DAY 1 Off-Cycle Workbench Cutoff ACH Reversal Cutoff ACH Reversal Cutoff	DAY 2 GAP 1 Cutoff Payday 15 DAY 2 GAP 1 Cutoff	9 10	Sunday	DAY 1 Off-Cycle Workbench Cutoff DAY 1 Off-Cycle Workbench Cutoff ACH Reversal Cutoff	Payday DAY 2 GAP 1 Cutoff DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff 10 DAY 3 Payroll Cutoff	Thursday 4 DAY 4 System Locked for Payroll Processing 1 DAY 4 System Locked for Payroll Processing	Warrants to Agency ACH File to Bank Warrants to Agency	Warrants Mailed 14
Sunday	Warrants to Agency	DAY 1 Off-Cycle Workbench Cutoff Warrants Mailed ACH File to Bank 4 1 Warrants to Agency	DAY 2 GAP 1 Cutoff DAY 1 Off-Cycle Workbench Cutoff ACH Reversal Cutoff Warrants Mailed ACH File to Bank	Thursday DAY 3 Payroll Cutoff Payday Thursday 2 DAY 3 Payroll Cutoff 10 Payday 24	DAY 4 System Locked for Payroll Processing 11 DAY 3 Payroll Cutoff	12 DAY 4 System Locked for Payroll Processing	Sunday 4	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	Wednesday 7 Warrants to Agency Warrants Mailed ACH File to Bank 14 Warrants to Agency Warrants Mailed ACH File to Bank	Thursday Off-Cycle Workbench Cutoff ACH Reversal Cutoff DAY 1 Off-Cycle Workbench Cutoff ACH Reversal Cutoff ACH Reversal Cutoff 222	Payday Payday Payday Payday Payday	9 10	Sunday	DAY 1 Off-Cycle Workbench Cutoff DAY 1 Off-Cycle Workbench Cutoff ACH Reversal	Payday DAY 2 GAP 1 Cutoff DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff 10 DAY 3 Payroll Cutoff	Thursday 4 DAY 4 System Locked for Payroll Processing 1 DAY 4 System Locked for Payroll	Warrants to Agency ACH File to Bank Warrants to Agency	Warrants Mailed 14